

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	1,165,221.00
County Maintained Miles	472.31

HUT 2103	\$241,814.73
HUT 2104	\$1,161,810.74
HUT 2105	\$607,125.90
HUT 2106	\$43,014.28
LESS HUT Deferral	\$887,095.04
Gross Claim	\$1,166,670.61
Net Claim / Payment Amount	\$1,166,670.61
YTD Amount:	\$2,325,482.12

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	2,015.00
County Maintained Miles	134.96

HUT 2103	\$4,285.07
HUT 2104	\$20,736.92
HUT 2105	\$14,544.73
HUT 2106	\$1,828.27
LESS HUT Deferral	\$0.00
Gross Claim	\$41,394.99
Net Claim / Payment Amount	\$41,394.99
YTD Amount:	\$107,248.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	50,905.00
County Maintained Miles	413.38

HUT 2103	\$21,885.74
HUT 2104	\$58,048.99
HUT 2105	\$48,241.89
HUT 2106	\$20,028.74
LESS HUT Deferral	\$0.00
Gross Claim	\$148,205.36
Net Claim / Payment Amount	\$148,205.36
YTD Amount:	\$348,921.15

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	213,674.00
County Maintained Miles	1,306.72

HUT 2103	\$79,514.86
HUT 2104	\$223,950.79
HUT 2105	\$175,271.87
HUT 2106	\$45,547.28
LESS HUT Deferral	\$217,750.50
Gross Claim	\$306,534.31
Net Claim / Payment Amount	\$306,534.31
YTD Amount:	\$585,385.87

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	67,887.00
County Maintained Miles	689.22

HUT 2103	\$33,163.10
HUT 2104	\$84,313.04
HUT 2105	\$73,100.12
HUT 2106	\$32,794.92
LESS HUT Deferral	\$0.00
Gross Claim	\$223,371.18
Net Claim / Payment Amount	\$223,371.18
YTD Amount:	\$527,982.03

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	27,068.00
County Maintained Miles	713.92

HUT 2103	\$25,881.03
HUT 2104	\$50,623.11
HUT 2105	\$57,048.70
HUT 2106	\$11,495.34
LESS HUT Deferral	\$0.00
Gross Claim	\$145,048.18
Net Claim / Payment Amount	\$145,048.18
YTD Amount:	\$344,900.70

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	859,673.00
County Maintained Miles	659.84

HUT 2103	\$187,381.37
HUT 2104	\$861,192.19
HUT 2105	\$477,436.30
HUT 2106	\$92,031.16
LESS HUT Deferral	\$700,422.44
Gross Claim	\$917,618.58
Net Claim / Payment Amount	\$917,618.58
YTD Amount:	\$1,826,833.09

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	26,274.00
County Maintained Miles	300.88

HUT 2103	\$13,818.94
HUT 2104	\$28,664.64
HUT 2105	\$30,460.57
HUT 2106	\$11,864.09
LESS HUT Deferral	\$0.00
Gross Claim	\$84,808.24
Net Claim / Payment Amount	\$84,808.24
YTD Amount:	\$199,095.72

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/29/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	205,286.00
County Maintained Miles	1,077.39

HUT 2103	\$71,261.31
HUT 2104	\$273,617.30
HUT 2105	\$183,973.04
HUT 2106	\$84,928.53
LESS HUT Deferral	\$265,606.42
Gross Claim	\$348,173.76
Net Claim / Payment Amount	\$348,173.76
YTD Amount:	\$692,142.21

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/29/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	681,594.00
County Maintained Miles	3,527.29

HUT 2103	\$235,165.17
HUT 2104	\$689,588.71
HUT 2105	\$518,366.30
HUT 2106	\$101,369.74
LESS HUT Deferral	\$641,019.29
Gross Claim	\$903,470.63
Net Claim / Payment Amount	\$903,470.63
YTD Amount:	\$1,724,754.93

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/29/2010

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	34,019.00
County Maintained Miles	861.85

HUT 2103	\$31,506.67
HUT 2104	\$62,298.69
HUT 2105	\$69,449.05
HUT 2106	\$13,493.87
LESS HUT Deferral	\$0.00
Gross Claim	\$176,748.28
Net Claim / Payment Amount	\$176,748.28
YTD Amount:	\$420,608.74

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	140,804.00
County Maintained Miles	1,205.06

HUT 2103	\$62,313.31
HUT 2104	\$149,688.80
HUT 2105	\$137,355.08
HUT 2106	\$43,281.73
LESS HUT Deferral	\$161,720.83
Gross Claim	\$230,918.09
Net Claim / Payment Amount	\$230,918.09
YTD Amount:	\$435,717.12

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	149,173.00
County Maintained Miles	2,562.17

HUT 2103	\$103,073.35
HUT 2104	\$188,351.38
HUT 2105	\$227,201.01
HUT 2106	\$32,723.93
LESS HUT Deferral	\$0.00
Gross Claim	\$551,349.67
Net Claim / Payment Amount	\$551,349.67
YTD Amount:	\$1,298,057.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	26,667.00
County Maintained Miles	1,129.81

HUT 2103	\$37,791.25
HUT 2104	\$80,104.16
HUT 2105	\$83,301.92
HUT 2106	\$12,931.24
LESS HUT Deferral	\$0.00
Gross Claim	\$214,128.57
Net Claim / Payment Amount	\$214,128.57
YTD Amount:	\$513,944.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	644,337.00
County Maintained Miles	3,327.67

HUT 2103	\$222,114.27
HUT 2104	\$654,345.64
HUT 2105	\$489,598.80
HUT 2106	\$205,529.86
LESS HUT Deferral	\$660,675.71
Gross Claim	\$910,912.86
Net Claim / Payment Amount	\$910,912.86
YTD Amount:	\$1,749,089.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	100,224.00
County Maintained Miles	944.92

HUT 2103	\$46,867.05
HUT 2104	\$101,360.07
HUT 2105	\$103,307.36
HUT 2106	\$19,143.08
LESS HUT Deferral	\$109,573.16
Gross Claim	\$161,104.40
Net Claim / Payment Amount	\$161,104.40
YTD Amount:	\$300,361.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	80,639.00
County Maintained Miles	611.51

HUT 2103	\$33,420.36
HUT 2104	\$84,264.61
HUT 2105	\$73,667.34
HUT 2106	\$34,134.06
LESS HUT Deferral	\$94,031.69
Gross Claim	\$131,454.68
Net Claim / Payment Amount	\$131,454.68
YTD Amount:	\$249,870.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	36,449.00
County Maintained Miles	881.04

HUT 2103	\$32,535.75
HUT 2104	\$81,435.58
HUT 2105	\$71,717.58
HUT 2106	\$14,092.58
LESS HUT Deferral	\$0.00
Gross Claim	\$199,781.49
Net Claim / Payment Amount	\$199,781.49
YTD Amount:	\$486,033.43

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	6,960,652.00
County Maintained Miles	3,216.80

HUT 2103	\$1,455,919.94
HUT 2104	\$6,950,427.55
HUT 2105	\$3,665,231.36
HUT 2106	\$280,244.76
LESS HUT Deferral	\$5,334,417.17
Gross Claim	\$7,017,406.44
Net Claim / Payment Amount	\$7,017,406.44
YTD Amount:	\$13,991,912.05

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	122,266.00
County Maintained Miles	1,528.53

HUT 2103	\$68,007.37
HUT 2104	\$126,054.52
HUT 2105	\$149,906.32
HUT 2106	\$44,881.68
LESS HUT Deferral	\$157,078.10
Gross Claim	\$231,771.79
Net Claim / Payment Amount	\$231,771.79
YTD Amount:	\$435,029.83

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	225,914.00
County Maintained Miles	420.18

HUT 2103	\$56,355.93
HUT 2104	\$227,959.66
HUT 2105	\$130,442.36
HUT 2106	\$32,452.93
LESS HUT Deferral	\$191,354.79
Gross Claim	\$255,856.09
Net Claim / Payment Amount	\$255,856.09
YTD Amount:	\$503,093.08

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	26,864.00
County Maintained Miles	560.41

HUT 2103	\$21,415.89
HUT 2104	\$46,232.58
HUT 2105	\$47,206.37
HUT 2106	\$14,508.87
LESS HUT Deferral	\$0.00
Gross Claim	\$129,363.71
Net Claim / Payment Amount	\$129,363.71
YTD Amount:	\$309,995.84

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	105,863.00
County Maintained Miles	1,018.92

HUT 2103	\$50,104.57
HUT 2104	\$112,790.43
HUT 2105	\$110,443.81
HUT 2106	\$42,021.75
LESS HUT Deferral	\$129,864.04
Gross Claim	\$185,496.52
Net Claim / Payment Amount	\$185,496.52
YTD Amount:	\$349,222.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	193,190.00
County Maintained Miles	1,726.96

HUT 2103	\$87,617.37
HUT 2104	\$193,833.58
HUT 2105	\$193,132.09
HUT 2106	\$50,720.76
LESS HUT Deferral	\$214,282.55
Gross Claim	\$311,021.25
Net Claim / Payment Amount	\$311,021.25
YTD Amount:	\$581,805.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	13,506.00
County Maintained Miles	988.29

HUT 2103	\$31,134.21
HUT 2104	\$73,347.46
HUT 2105	\$68,628.17
HUT 2106	\$6,664.53
LESS HUT Deferral	\$0.00
Gross Claim	\$179,774.37
Net Claim / Payment Amount	\$179,774.37
YTD Amount:	\$436,728.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	16,722.00
County Maintained Miles	684.42

HUT 2103	\$23,004.46
HUT 2104	\$60,567.25
HUT 2105	\$50,707.90
HUT 2106	\$2,925.10
LESS HUT Deferral	\$0.00
Gross Claim	\$137,204.71
Net Claim / Payment Amount	\$137,204.71
YTD Amount:	\$336,607.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	330,542.00
County Maintained Miles	1,242.60

HUT 2103	\$100,554.19
HUT 2104	\$332,000.06
HUT 2105	\$221,648.12
HUT 2106	\$85,918.45
LESS HUT Deferral	\$313,119.07
Gross Claim	\$427,001.75
Net Claim / Payment Amount	\$427,001.75
YTD Amount:	\$825,827.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	129,951.00
County Maintained Miles	446.40

HUT 2103	\$38,318.15
HUT 2104	\$131,751.23
HUT 2105	\$84,463.27
HUT 2106	\$33,700.01
LESS HUT Deferral	\$122,353.16
Gross Claim	\$165,879.50
Net Claim / Payment Amount	\$165,879.50
YTD Amount:	\$322,149.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	121,549.00
County Maintained Miles	560.79

HUT 2103	\$39,970.18
HUT 2104	\$139,661.95
HUT 2105	\$88,104.92
HUT 2106	\$34,689.41
LESS HUT Deferral	\$128,493.36
Gross Claim	\$173,933.10
Net Claim / Payment Amount	\$173,933.10
YTD Amount:	\$339,999.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE CA 92863 1584

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

HUT 2103	\$0.00
HUT 2104	\$1,237,250.78
HUT 2105	\$645,771.46
HUT 2106	\$33,644.77
LESS HUT Deferral	\$938,361.94
Gross Claim	\$978,305.06
Net Claim / Payment Amount	\$978,305.06
YTD Amount:	\$2,441,797.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	2,346,016.00
County Maintained Miles	303.13

HUT 2103	\$468,187.44
HUT 2104	\$1,098,025.61
HUT 2105	\$573,104.19
HUT 2106	\$29,858.79
LESS HUT Deferral	\$832,770.10
Gross Claim	\$1,336,405.94
Net Claim / Payment Amount	\$1,336,405.94
YTD Amount:	\$2,191,460.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	354,095.00
County Maintained Miles	1,052.75

HUT 2103	\$99,694.11
HUT 2104	\$423,566.67
HUT 2105	\$255,857.82
HUT 2106	\$78,385.46
LESS HUT Deferral	\$371,008.64
Gross Claim	\$486,495.42
Net Claim / Payment Amount	\$486,495.42
YTD Amount:	\$968,486.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	33,622.00
County Maintained Miles	680.85

HUT 2103	\$26,211.28
HUT 2104	\$94,685.23
HUT 2105	\$63,288.58
HUT 2106	\$17,311.64
LESS HUT Deferral	\$0.00
Gross Claim	\$201,496.73
Net Claim / Payment Amount	\$201,496.73
YTD Amount:	\$506,208.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	1,599,605.00
County Maintained Miles	2,665.66

HUT 2103	\$390,112.58
HUT 2104	\$1,599,181.87
HUT 2105	\$897,882.44
HUT 2106	\$177,270.07
LESS HUT Deferral	\$1,309,300.79
Gross Claim	\$1,755,146.18
Net Claim / Payment Amount	\$1,755,146.18
YTD Amount:	\$3,452,897.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	1,140,687.00
County Maintained Miles	2,208.99

HUT 2103	\$287,072.72
HUT 2104	\$1,136,311.29
HUT 2105	\$674,513.50
HUT 2106	\$220,400.85
LESS HUT Deferral	\$994,447.57
Gross Claim	\$1,323,850.79
Net Claim / Payment Amount	\$1,323,850.79
YTD Amount:	\$2,600,697.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	52,038.00
County Maintained Miles	383.63

HUT 2103	\$21,250.04
HUT 2104	\$53,973.40
HUT 2105	\$46,840.68
HUT 2106	\$14,646.72
LESS HUT Deferral	\$56,527.31
Gross Claim	\$80,183.54
Net Claim / Payment Amount	\$80,183.54
YTD Amount:	\$151,856.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	1,542,755.00
County Maintained Miles	2,765.44

HUT 2103	\$381,855.28
HUT 2104	\$1,630,594.34
HUT 2105	\$876,360.22
HUT 2106	\$132,363.69
LESS HUT Deferral	\$1,292,157.59
Gross Claim	\$1,729,015.94
Net Claim / Payment Amount	\$1,729,015.94
YTD Amount:	\$3,419,173.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

SAN DIEGO COUNTY TREAS MISC
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	2,495,677.00
County Maintained Miles	1,921.25

HUT 2103	\$544,142.50
HUT 2104	\$2,488,351.97
HUT 2105	\$1,349,091.93
HUT 2106	\$195,354.44
LESS HUT Deferral	\$1,974,377.66
Gross Claim	\$2,602,563.19
Net Claim / Payment Amount	\$2,602,563.19
YTD Amount:	\$5,170,631.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	446,275.00
County Maintained Miles	930.75

HUT 2103	\$114,230.00
HUT 2104	\$446,001.21
HUT 2105	\$251,793.29
HUT 2106	\$800.00
LESS HUT Deferral	\$342,017.94
Gross Claim	\$470,806.56
Net Claim / Payment Amount	\$470,806.56
YTD Amount:	\$917,704.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	542,840.00
County Maintained Miles	1,670.37

HUT 2103	\$154,462.33
HUT 2104	\$541,631.34
HUT 2105	\$340,476.02
HUT 2106	\$79,566.80
LESS HUT Deferral	\$470,816.49
Gross Claim	\$645,320.00
Net Claim / Payment Amount	\$645,320.00
YTD Amount:	\$1,250,642.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	269,469.00
County Maintained Miles	1,329.48

HUT 2103	\$91,097.98
HUT 2104	\$272,117.68
HUT 2105	\$200,804.30
HUT 2106	\$66,326.17
LESS HUT Deferral	\$264,005.14
Gross Claim	\$366,340.99
Net Claim / Payment Amount	\$366,340.99
YTD Amount:	\$702,665.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	637,192.00
County Maintained Miles	315.39

HUT 2103	\$133,880.82
HUT 2104	\$635,483.51
HUT 2105	\$339,513.84
HUT 2106	\$35,630.59
LESS HUT Deferral	\$494,783.29
Gross Claim	\$649,725.47
Net Claim / Payment Amount	\$649,725.47
YTD Amount:	\$1,294,040.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	346,224.00
County Maintained Miles	873.29

HUT 2103	\$92,979.40
HUT 2104	\$349,248.98
HUT 2105	\$214,030.74
HUT 2106	\$83,977.94
LESS HUT Deferral	\$316,884.44
Gross Claim	\$423,352.62
Net Claim / Payment Amount	\$423,352.62
YTD Amount:	\$829,214.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	1,414,498.00
County Maintained Miles	646.11

HUT 2103	\$295,643.79
HUT 2104	\$1,409,399.91
HUT 2105	\$731,791.47
HUT 2106	\$34,391.74
LESS HUT Deferral	\$1,065,122.11
Gross Claim	\$1,406,104.80
Net Claim / Payment Amount	\$1,406,104.80
YTD Amount:	\$2,798,650.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	228,232.00
County Maintained Miles	599.74

HUT 2103	\$61,986.02
HUT 2104	\$233,757.47
HUT 2105	\$148,212.91
HUT 2106	\$68,312.23
LESS HUT Deferral	\$220,449.39
Gross Claim	\$291,819.24
Net Claim / Payment Amount	\$291,819.24
YTD Amount:	\$573,069.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	206,826.00
County Maintained Miles	1,191.19

HUT 2103	\$74,843.38
HUT 2104	\$231,508.25
HUT 2105	\$164,974.70
HUT 2106	\$43,608.97
LESS HUT Deferral	\$215,460.23
Gross Claim	\$299,475.07
Net Claim / Payment Amount	\$299,475.07
YTD Amount:	\$577,296.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	5,379.00
County Maintained Miles	391.18

HUT 2103	\$12,329.88
HUT 2104	\$39,303.85
HUT 2105	\$27,178.22
HUT 2106	\$3,378.78
LESS HUT Deferral	\$0.00
Gross Claim	\$82,190.73
Net Claim / Payment Amount	\$82,190.73
YTD Amount:	\$205,787.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	64,203.00
County Maintained Miles	1,361.34

HUT 2103	\$51,816.63
HUT 2104	\$133,084.67
HUT 2105	\$114,217.51
HUT 2106	\$22,256.34
LESS HUT Deferral	\$0.00
Gross Claim	\$321,375.15
Net Claim / Payment Amount	\$321,375.15
YTD Amount:	\$782,471.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	348,479.00
County Maintained Miles	585.25

HUT 2103	\$85,117.77
HUT 2104	\$348,299.96
HUT 2105	\$187,622.10
HUT 2106	\$18,238.47
LESS HUT Deferral	\$271,305.94
Gross Claim	\$367,972.35
Net Claim / Payment Amount	\$367,972.35
YTD Amount:	\$722,206.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	455,819.00
County Maintained Miles	1,382.75

HUT 2103	\$129,128.80
HUT 2104	\$459,461.31
HUT 2105	\$284,634.08
HUT 2106	\$95,150.84
LESS HUT Deferral	\$410,878.22
Gross Claim	\$557,496.81
Net Claim / Payment Amount	\$557,496.81
YTD Amount:	\$1,084,375.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	420,419.00
County Maintained Miles	1,527.04

HUT 2103	\$126,355.39
HUT 2104	\$419,858.86
HUT 2105	\$278,520.87
HUT 2106	\$65,427.39
LESS HUT Deferral	\$373,944.74
Gross Claim	\$516,217.77
Net Claim / Payment Amount	\$516,217.77
YTD Amount:	\$996,411.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	89,259.00
County Maintained Miles	786.27

HUT 2103	\$40,146.28
HUT 2104	\$90,453.16
HUT 2105	\$88,493.15
HUT 2106	\$19,422.89
LESS HUT Deferral	\$97,117.61
Gross Claim	\$141,397.88
Net Claim / Payment Amount	\$141,397.88
YTD Amount:	\$264,425.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	65,960.00
County Maintained Miles	1,089.25

HUT 2103	\$44,317.27
HUT 2104	\$83,957.34
HUT 2105	\$97,687.02
HUT 2106	\$25,565.90
LESS HUT Deferral	\$101,446.01
Gross Claim	\$150,081.52
Net Claim / Payment Amount	\$150,081.52
YTD Amount:	\$283,458.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	20,154.00
County Maintained Miles	692.30

HUT 2103	\$23,903.75
HUT 2104	\$66,848.95
HUT 2105	\$52,690.30
HUT 2106	\$11,084.72
LESS HUT Deferral	\$0.00
Gross Claim	\$154,527.72
Net Claim / Payment Amount	\$154,527.72
YTD Amount:	\$380,309.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	330,716.00
County Maintained Miles	3,045.77

HUT 2103	\$152,567.75
HUT 2104	\$344,538.79
HUT 2105	\$336,299.95
HUT 2106	\$65,426.42
LESS HUT Deferral	\$365,356.54
Gross Claim	\$533,476.37
Net Claim / Payment Amount	\$533,476.37
YTD Amount:	\$998,587.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	71,287.00
County Maintained Miles	607.16

HUT 2103	\$31,463.44
HUT 2104	\$89,811.76
HUT 2105	\$69,353.84
HUT 2106	\$34,086.71
LESS HUT Deferral	\$94,612.48
Gross Claim	\$130,103.27
Net Claim / Payment Amount	\$130,103.27
YTD Amount:	\$251,018.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	703,835.00
County Maintained Miles	544.16

HUT 2103	\$153,527.02
HUT 2104	\$705,976.08
HUT 2105	\$386,118.85
HUT 2106	\$63,119.91
LESS HUT Deferral	\$565,570.15
Gross Claim	\$743,171.71
Net Claim / Payment Amount	\$743,171.71
YTD Amount:	\$1,478,316.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/23/2010

Payment Calculations:

County Registered Vehicles	170,259.00
County Maintained Miles	763.06

HUT 2103	\$55,340.44
HUT 2104	\$171,024.06
HUT 2105	\$121,984.93
HUT 2106	\$15,677.47
LESS HUT Deferral	\$151,126.74
Gross Claim	\$212,900.17
Net Claim / Payment Amount	\$212,900.17
YTD Amount:	\$407,591.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000059A
PAYMENT ISSUE DATE: 10/29/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

(Gas Tax) Deferred at 48.9580% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/23/2010

Payment Calculations:

County Registered Vehicles	64,027.00
County Maintained Miles	654.41

HUT 2103	\$31,403.69
HUT 2104	\$69,057.79
HUT 2105	\$69,221.96
HUT 2106	\$27,768.05
LESS HUT Deferral	\$81,293.69
Gross Claim	\$116,157.80
Net Claim / Payment Amount	\$116,157.80
YTD Amount:	\$219,387.19

For assistance, please call: Bill Byall at (916) 323-0740

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